

## Treasurer's Payment Report FY2006-07

### **May Payment**

### **14 Fergus County**

14 Countywide School Funds         GTB Retirement High School (7830)       103,906.62         GTB Retirement Elementary (7840)       82,422.27         County Block Grant (7820)       22,722.84         Total Payment         0258 Lewistown Elem       District: #1         GTB General Fund (01-3120)       426,356.55         School Block Grant General Fund (01-3444)       90,534.52         School Block Grant Transportation Fund (10-3444)       2,906.70	14 Countywide School Funds	14 Countywide School Funds
GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment  0258 Lewistown Elem District: # 1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	11 000110 111001 1 11100	
County Block Grant (7820) 22,722.84  Total Payment  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70		GTB Retirement High School (7830) 103,906.62
Total Payment  0258 Lewistown Elem District: # 1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	GTB Retirement High School (7830) 103,906.62	GTB Retirement Elementary (7840) 82,422.27
0258 Lewistown Elem         District: # 1           GTB General Fund (01-3120)         426,356.55           School Block Grant General Fund (01-3444)         90,534.52           School Block Grant Transportation Fund (10-3444)         2,906.70		County Block Grant (7820) 22,722.84
GTB General Fund (01-3120)       426,356.55         School Block Grant General Fund (01-3444)       90,534.52         School Block Grant Transportation Fund (10-3444)       2,906.70	GTB Retirement Elementary (7840) 82,422.27	Total Payment 209,
School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84	
School Block Grant Transportation Fund (10-3444) 2,906.70	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84 <b>Total Payment</b> 209,051.73	0258 Lewistown Elem District: #1
	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1	
	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55	GTB General Fund (01-3120) 426,356.55
SBG Combined Transportation Fund (10-3445) 4,286.41	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52	GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52
Total Payment	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70
	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  426,356.55  90,534.52  2,906.70  4,286.41
0259 Fergus H S District: #1	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  426,356.55  90,534.52  2,906.70  4,286.41  524,6
<b>0259 Fergus H S</b> GTB General Fund (01-3120)  District: # 1  274,219.60	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  524,0  0259 Fergus H S  District: #1
	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1 GTB General Fund (01-3120) 274,219.60	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  524,6  GTB General Fund (01-3120)  426,356.55  90,534.52  2,906.70  4,286.41  524,6  524,6
GTB General Fund (01-3120) 274,219.60	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1 GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  O259 Fergus H S  District: #1  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  42,213.73
GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  2,742.05
GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 5,914.60	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  SBG Combined Transportation Fund (10-3445)  524,05  SBG Combined Transportation Fund (10-3445)  5,914.60
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  274,219.60  42,213.73  5,742.05  SBG Combined Transportation Fund (10-3445)  5,914.60	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60  Total Payment 325,089.98	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3444)  Total Payment  325,6
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  274,219.60  42,213.73  5,914.60  Total Payment	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3444)  Total Payment  325,0  0264 Deerfield Elem  District: #15
GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SBG Combined Transportation Fund (10-3445) Total Payment  District: # 15	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15 GTB General Fund (01-3120) 333.59	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant General Fund (01-3444)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3444)  Total Payment  325,0  0264 Deerfield Elem  District: #15  GTB General Fund (01-3120)  333.59
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  District: # 15  GTB General Fund (01-3120)  333.59	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (10-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 5,914.60  Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00	GTB General Fund (01-3120)
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  District: # 15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  369.00	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 702.59	GTB General Fund (01-3120)
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  0264 Deerfield Elem  District: # 15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  0268 Grass Range Elem  District: # 27	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (10-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 702.59  0268 Grass Range Elem District: #27	GTB General Fund (01-3120)
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  Total Payment  District: # 15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  District: # 27	GTB Retirement Elementary (7840)   82,422.27   County Block Grant (7820)   22,722.84     Total Payment   209,051.73     O258 Lewistown Elem   District: #1     GTB General Fund (01-3120)   426,356.55   School Block Grant General Fund (01-3444)   90,534.52   School Block Grant Transportation Fund (10-3444)   2,906.70   SBG Combined Transportation Fund (10-3445)   4,286.41     Total Payment   524,084.18     O259 Fergus H S   District: #1     GTB General Fund (01-3120)   274,219.60   School Block Grant General Fund (01-3444)   42,213.73   School Block Grant General Fund (10-3444)   2,742.05   SBG Combined Transportation Fund (10-3445)   5,914.60     Total Payment   325,089.98     O264 Deerfield Elem   District: #15   GTB General Fund (01-3120)   333.59   School Block Grant General Fund (01-3444)   369.00   Total Payment   702.59     O268 Grass Range Elem   District: #27   GTB General Fund (01-3120)   1,312.00	GTB General Fund (01-3120)
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment  District: # 15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  District: # 27  GTB General Fund (01-3120)  1,312.00	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant General Fund (01-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60  Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00  Total Payment 702.59  0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78	GTB General Fund (01-3120)
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  SCHOOL Block Grant Transportation Fund (10-3444)  Total Payment  0264 Deerfield Elem  District: #15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  0268 Grass Range Elem  District: #27  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  7,699.78	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41 Total Payment 524,084.18  0259 Fergus H S District: #1 GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15 GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 702.59  0268 Grass Range Elem District: #27 GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89	GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,6  0259 Fergus H S District: # 1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60  Total Payment 325,6  0264 Deerfield Elem District: # 15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00  Total Payment  0268 Grass Range Elem District: # 27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SCHOOL Block Grant Transportation Fund (10-3444)  Total Payment  0264 Deerfield Elem  District: #15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  0268 Grass Range Elem  District: #27  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  0268 Grass Range Elem  District: #27  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  Total Payment	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41 Total Payment 524,084.18  0259 Fergus H S District: #1 GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant General Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15 GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 369.00 Total Payment 702.59  0268 Grass Range Elem District: #27 GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89 Total Payment 9,912.67	GTB General Fund (01-3120)
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  Total Payment   0264 Deerfield Elem  District: # 15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  0268 Grass Range Elem  District: # 27  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  0269 Grass Range H S  District: # 27	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3444) 4,286.41 Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant Transportation Fund (10-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 3325,089.98  0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89 Total Payment 9,912.67	GTB General Fund (01-3120)
GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SCHOOL Block Grant Transportation Fund (10-3444)  Total Payment  0264 Deerfield Elem  District: #15  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  0268 Grass Range Elem  District: #27  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  0268 Grass Range Elem  District: #27  GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  Total Payment  Total Payment	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41 Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant Transportation Fund (10-3444) 42,213.73 School Block Grant General Fund (01-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 3,591.460 Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 3033.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 702.59  0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89 Total Payment 9,912.67  0269 Grass Range H S District: #27  GTB General Fund (01-3120) 38,602.55	GTB General Fund (01-3120)
GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60  Total Payment  0264 Deerfield Elem District: # 15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00  Total Payment  0268 Grass Range Elem District: # 27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89  Total Payment  0269 Grass Range H S District: # 27  GTB General Fund (01-3120) 38,602.55	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41 Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 3025,089.98  0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3444) 3,490.55  0269 Grass Range H S District: #27  GTB General Fund (01-3120) 38,602.55 GTB General Fund (01-3120) 38,602.55 School Block Grant General Fund (01-3444) 3,490.55	GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,6  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 5,914.60  Total Payment 325,6  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00  Total Payment  0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89  Total Payment 9,500.89  Total Payment 9,500.89  Total Payment 9,500.89  Total Payment 9,500.89  Total Payment 9,500.85  GTB General Fund (01-3120) 38,602.55 School Block Grant General Fund (01-3444) 3,490.55
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GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60  Total Payment  0264 Deerfield Elem District: # 15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00  Total Payment  0268 Grass Range Elem District: # 27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89  Total Payment  0269 Grass Range H S District: # 27  GTB General Fund (01-3120) 38,602.55 School Block Grant General Fund (01-3444) 3,490.55 SCHOOL Block Grant General Fund (01-3444) 3,490.55 SBG Combined General Fund (01-3445) 881.46	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,051.73  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (10-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,084.18  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (10-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 32,504.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 325,089.98  0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89 Total Payment 9,912.67  0269 Grass Range H S District: #27  GTB General Fund (01-3120) 38,602.55 School Block Grant General Fund (01-3444) 3,490.55 SBG Combined General Fund (01-3444) 3,490.55 SBG Combined General Fund (01-3445) 881.46 Total Payment 42,974.56	GTB General Fund (01-3120)
GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60  Total Payment  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00  Total Payment  0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89  Total Payment  0269 Grass Range H S District: #27  GTB General Fund (01-3120) 38,602.55 School Block Grant General Fund (01-3444) 3,490.55 SBG Combined General Fund (01-3445) 881.46 Total Payment	GTB Retirement Elementary (7840) 22,722.84 Total Payment 209,051.73  0258 Lewistown Elem District: #1 GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (10-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41 Total Payment 524,084.18  0259 Fergus H S District: #1 GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (10-3444) 42,213.73 School Block Grant General Fund (10-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 5,914.60 Total Payment 325,089.98  0264 Deerfield Elem District: #15 GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00 Total Payment 325,089.98  0268 Grass Range Elem District: #27 GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 990.89 Total Payment 9,912.67  0269 Grass Range H S District: #27 GTB General Fund (01-3120) 38,602.55 School Block Grant General Fund (01-3444) 3,490.55 SBG Combined General Fund (01-3445) 881.46 Total Payment District: #40	GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41  Total Payment 524,0  0259 Fergus H S District: #1  GTB General Fund (01-3120) 274,219.60 School Block Grant General Fund (01-3444) 42,213.73 School Block Grant Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3444) 2,742.05 SBG Combined Transportation Fund (10-3445) 5,914.60  Total Payment 0325,0  0264 Deerfield Elem District: #15  GTB General Fund (01-3120) 333.59 School Block Grant General Fund (01-3444) 369.00  Total Payment 0268 Grass Range Elem District: #27  GTB General Fund (01-3120) 1,312.00 School Block Grant General Fund (01-3444) 7,699.78 SBG Combined General Fund (01-3445) 900.89  Total Payment 9,50  0269 Grass Range H S District: #27  GTB General Fund (01-3120) 38,602.55 School Block Grant General Fund (01-3444) 3,490.55 SBG Combined General Fund (01-3445) 881.46  Total Payment 042,50  District: #40
	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment 209,05  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70 SBG Combined Transportation Fund (10-3445) 4,286.41	GTB General Fund (01-3120)  School Block Grant General Fund (01-3444)  School Block Grant Transportation Fund (10-3444)  SBG Combined Transportation Fund (10-3445)  426,356.55  90,534.52  2,906.70  4,286.41
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School Block Grant Transportation Fund (10-3444) 2,906.70	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84 <b>Total Payment</b> 209,051.73	0258 Lewistown Elem District: #1
School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84	
GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	GTB Retirement Elementary (7840) 82,422.27	
Total Payment  0258 Lewistown Elem District: # 1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70		• • • • • • • • • • • • • • • • • • • •
County Block Grant (7820) 22,722.84  Total Payment  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	GET D. J	
GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment  0258 Lewistown Elem District: # 1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70	11 County (1440 Senior 2 minus	
GTB Retirement High School (7830) 103,906.62 GTB Retirement Elementary (7840) 82,422.27 County Block Grant (7820) 22,722.84  Total Payment  0258 Lewistown Elem District: #1  GTB General Fund (01-3120) 426,356.55 School Block Grant General Fund (01-3444) 90,534.52 School Block Grant Transportation Fund (10-3444) 2,906.70		11 County wide School I thinks



# Treasurer's Payment Report FY2006-07

## **May Payment**

### **14 Fergus County**

0273 Moore Elem	<b>District:</b> # 44		
School Block Grant Ger	School Block Grant General Fund (01-3444)		
School Block Grant Tra	School Block Grant Transportation Fund (10-3444)		
SBG Combined Flexibil	lity Fund (29-3445)	371.04	
<b>Total Payment</b>			7,847.09
0274 Moore H S	<b>District:</b> # 44		
GTB General Fund (01-	3120)	12,826.12	
School Block Grant Ger	neral Fund (01-3444)	7,458.90	
School Block Grant Tra	nsportation Fund (10-3444)	418.97	
SBG Combined Flexibil	lity Fund (29-3445)	463.88	
<b>Total Payment</b>			21,167.87
0280 Roy K-12 Schools	<b>District:</b> # <b>74</b>		
GTB General Fund (01-	3120)	69,077.85	
School Block Grant Ger		8,291.49	
School Block Grant Tra	nsportation Fund (10-3444)	335.40	
SBG Combined General	1 Fund (01-3445)	31.53	
<b>Total Payment</b>			77,736.27
0281 Denton Elem	District: #84		
GTB General Fund (01-	3120)	797.64	
School Block Grant Ger	neral Fund (01-3444)	10,669.81	
School Block Grant Tra	nsportation Fund (10-3444)	373.78	
SBG Combined Buildin	g Reserve Fund (61-3445)	984.92	
<b>Total Payment</b>			12,826.15
0282 Denton H S	District: #84		
GTB General Fund (01-	3120)	31,349.01	
School Block Grant Ger	neral Fund (01-3444)	8,682.18	
School Block Grant Transportation Fund (10-3444)		538.67	
SBG Combined Buildin	g Reserve Fund (61-3445)	1,061.56	
<b>Total Payment</b>			41,631.42
0288 Spring Creek Colony	Elem District: # 104		
GTB General Fund (01-	3120)	6,021.96	
School Block Grant Ger	neral Fund (01-3444)	413.74	
<b>Total Payment</b>			6,435.70



## Treasurer's Payment Report FY2006-07

### **May Payment**

### **14 Fergus County**

0291	Winifred	K-12 Schools	District:	# 115
リムフェ	WILLIAM CO.	1X-14 OCHOUS	District.	$\pi$ 113

GTB General Fund (01-3120)	70,446.50
School Block Grant General Fund (01-3444)	14,386.78
SBG Combined Building Reserve Fund (61-3445)	1,806.65

Total Payment 86,639.93

1218 Ayers Elem District: # 222

GTB General Fund (01-3120) 11,883.52 School Block Grant General Fund (01-3444) 124.87

**Total Payment** 12,008.39

#### **Payment Summary:**

GTB General Fund	943,226.89
School Block Grant General Fund	202,269.89
School Block Grant Transportation Fund	7,409.99
SBG Combined General Fund	1,813.88
SBG Combined Transportation Fund	10,201.01
SBG Combined Flexibility Fund	834.92
SBG Combined Building Reserve Fund	3,853.13
GTB Retirement High School	103,906.62
GTB Retirement Elementary	82,422.27
County Block Grant	22,722.84

County Total Payment 1,378,661.44